VOUCHER FOR TRANSFERS CIC #: 99EPA SUPERFUND PAGE NO. 001 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1) ACCOUNTS OF BILLED DATE 01-FEB-2006 CUSTOMER ORDER NUMBER DW96941915 REV. MAN (DIAMOND ALKALI 105291 BZ672 (EPA 356 D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO. 27031557 PARTIAL # 38 01-FEB-2005 THRU 01-FEB-2006 BILLED OFFICE (MAIL TO): BILLING OFFICE (SEND REMITTANCE TO): U S ENVIRONMENTAL PROTECTION AGENCY USACE FINANCE CENTER ACCOUNTING OPERATIONS OFFICE KANSAS CITY DISTRICT G5 26 W MARTIN LUTHER KING DRIVE 5720 INTEGRITY DRIVE CINCINNATI OH 45268-7002 MILLINGTON TN 38054-5005 ATTN BILLED ACCOUNTING CLASSIFICATION BILLING ACCOUNTING CLASSIFICATION 68 20 X 8145.0000 2001 00 0000 NA NА 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$2,974.07 \$2,974.07 LINE ITEM MOA DESCRIPTION INHOUSE - LABOR DEPARTMENTAL OVERHEAD COSTS \$869.62 INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS \$365.23 INHOUSE - LABOR LABOR \$1,739.22 SUBTOTAL \$2,974.07 PARTIAL AMOUNT PAID \$.00 PAYMENT DUE DATE 03-MAR-2006 PAY THIS AMOUNT \$2,974.07

Ole Tegbeth a Buckrucker

Elizabeth A. Buckrucker

\$1,000,000.00

\$994,264.47

\$991,290.40

\$2,974.07

\$.00

\$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R APPROVED BY TREASURY -FOR USE IN LIEU OF SF 1080

FUNDS AUTHORIZED:

TOTAL FLUX BILLED:

TOTAL BILLED AMOUNT:

PREVIOUS BILLED AMOUNT:

CURRENT BILLED AMOUNT:

PREVIOUS FLUX BILLED:

CURRENT FLUX BILLED:



CERTIFICATE OF OFFICE BILLED

\$.00 DATE

Site:	Diamond Alkali, Ope	rable Unit 2, N	ew Jerse	у	Phas	e:	RI, OL	J2	
Bill No.:	27031557 Partial #38	IAG No.: NWK		41915 (BZ672) IAG Date: 9/18/01		IAG E 6/30/0	•	tion Date:	Other Corps N/A
Reporting	From:	To:		EPA RPM				USACE PM	
Period:	Feb 1, 2005	Feb 1, 2000	5	Alice Yeh				Elizabeth Bu	ckrucker
Work Perfor	med								٠
This Period	IAG Modis	fication dated 30	0 Novemb	per 2005; extends th	e Perio	d of Per	rforma	ince to 30 June	2006.
		n process of bei under IAG969	-	- future work will (	occur ui	nder nev	w IAC	and project p	progress will be
	Final contra	act closeout occ	curred on	l I Jan 06.					
	ſ	EPA has requested the remaining funds be used for labor to support ongoing work. Anticipate all funds to be expended by March 2006 with IAG closeout shortly thereafter.					pate all funds to be		
Meetings This Period	See IAG D	W96941975.							
Key Milestones	<ul> <li>RFP to MPI</li> </ul>	14 Aug 02							
Completed to Date	MPI Propos	MPI Proposal received 30 Aug 02							
	<ul> <li>Negotiations</li> </ul>	s with MPI 5 Se	p 02						
	<ul> <li>Final MPI P</li> </ul>	roposal receive	d 24 Sep (	02.					
	New OU3 1/	AG funding rec	cived 27 S	Sep 02, (IAG DW96	94197:	5-01-0)	for \$1	.000,000.000.	
	Task Order (	0008 (1 <sup>st</sup> for Pas	ssaic) awa	arded on 30 Oct 02,	with N	TE costs	s of \$8	352,610.00.	
	Future miles	Future milestones will be listed under IAG DW96941975.		,					
Tree day				104, for \$10,297.00	_		776.2		1 Area and a second additional

Projected Wo	rk, Meetings Milestones through next FY.
Narrative	See IAG DW96941975 progress report.
Meetings	See IAG DW96941975 progress report.
Key Milestones	See IAG DW96941975 progress report.
Forthcoming	

Issues		The second secon
Technical:	None.	
Schedule:	None.	
Funding:	None.	

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	<b>Direct Fund Cite</b>	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000
0	0	2	11/19/04	0	0	\$1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining					
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining	
Contract – Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 0	\$ 852,610.00	\$0	
Contract – Task Order 0008; Mod 3/awarded 28 Jul 04	\$ 10,297.00	\$ 0	\$ 10,297.00	\$0	
Kansas City In-House Labor/Travel		\$ 2,974.07	\$130,982.64		
Superfund M&S Fee	\$ 137,093.00	\$ 0	\$374.83	\$ 5,735.53	
Totals	\$ 1,000,000.00	\$ 2,974.07	\$994,264.47	\$ 5,735.53	

## Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.
DACW41-02-D-0003	\$15,000	8/15/04	\$ 10,297.00	7/28/04	Modification to contract to cover additional expenses incurred by MPI/HQI.

## IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

**Block 13 of Initial IAG.** This agreement obligates \$500,000 to the U.S. Anny Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/fcasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

## **Project Delivery Team**

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581	Project Manager
	Cell: (816) 695-5797	
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Ed Bristow	(816) 389-3583	COR

Elizabeth Buckrucker

Date: March 12, 2006

Project Manager

Attached:

Lower Passaic River Restoration Project – USACE/Contractor Expenditures

Page: 1

Date: 16-FEB-2006

PROGRESS REPORT
KANSAS CITY DISTRICT

DIAMOND ALKALI, NJ

IAG Number: DW96941915

MONTHLY REPORT FOR JANUARY 2006

	Revised Reimbursable	Direct Fund Cite	IAG Totals
	(96X3122)		(96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,000,000.00	\$0.00	\$1,000,000.00
Total Funds Authorized:	\$1,000,000.00	\$0.00	\$1,000,000.00
Less Total Expenditures: (-)	\$994,264.47	\$0.00	\$994,264.47
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$5,525.93	\$0.00	\$5,525.93
	•		
Funds Available Balance:	\$209.60	\$0.00	\$209.60
Tonds Traitable Salance.	2203.00	\$0.00	\$209.00

BILLING ACTIVITY (96X3122):

Bill Number 27031557

Funds Expended During Report Period: \$2,974.07
Total Billed to Date: \$994.264.47

Direct Fund Cite Payments :

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

## msfcr.2.1.4 707 Page: 2 Date: 16-FEB-2006

PROGRESS REPORT

KANSAS CITY DISTRICT

DIAMOND ALKALI, NJ

IAG Number: DW96941915

Bill Number: 27031557

Bill Invoice Date: 01-FEB-2006

Monthly Billing Amount (96X3122): \$2,974.07

Monthly Direct Fund Cite Contract Cost : \$0.00

	Costs for	Prior Month's	Project Costs
Budget Categories	Current Month	Summary	to Date
a Personnel	\$1,159.49	\$43,984.94	\$45,144.43
b Fringe Benefits	\$579.73	\$21,949.08	\$22,528.81
c Travel	\$0.00	\$15,598.28	\$15,598.28
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$862,907.00	\$862,907.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$374.83	\$374.83
i Total Direct Charges	\$1,739.22	\$944,814.13	\$946,553.35
j Total Indirect Charges	\$1,234.85	\$46,476.27	\$47,711.12
k TOTAL	\$2,974.07	\$991,290.40	\$994,264.47

Labor Breakout for Month:

			Labor
Individual	Function	Hours	Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	28.00	\$2,974.07
TOTAL LABOR:		28.00	\$2,974.07
TOTAL LABOR:		28.00	\$2,974.07

\*\*\* END OF REPORT - 16-FEB-2006 - 11:15 - SID GSCEFMP1 \*\*\*